

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2550		Absopure Water Company		Open	07/20/2018	\$66.97
	309	86767560		11-261-13830.000	\$31.50	
	293	56922117		11-261-13830.000	\$33.92	
	293	56922117		11-261-13830.000	\$1.55	
2551		Achive 3000		Open	07/20/2018	\$8,040.00
	314	38362		11-111-13150.000	\$8,040.00	
2552		Advanced Disposal		Open	07/20/2018	\$551.01
	296	V30001580821		11-261-13840.000	\$551.01	
2553		Benchmark Education Company LL		Open	07/20/2018	\$2,800.00
	291	350344		11-221-13220.000	\$2,800.00	
2554		Detroit Water & Sewer		Open	07/20/2018	\$92.06
	294			11-261-13840.000	\$92.06	
2555		De Lage Landen Financial Servi		Open	07/20/2018	\$1,193.15
	316	59295578	copier lease	11-241-14270.000	\$587.40	
	317	59657302	Copier Lease	11-241-14270.000	\$605.75	
2556		Dickinson Wright, PLLC		Open	07/20/2018	\$527.80
	300	1207656		11-231-13170.000	\$209.80	
	298	1271415		11-231-13170.000	\$180.00	
	299	1271414		11-231-13170.000	\$138.00	
2557		EMAN		Open	07/20/2018	\$8,750.00
	302	Business Su		11-252-13160.000	\$5,750.00	
	303	Business Su		11-231-13190.001	\$3,000.00	
2558		Futures		Open	07/20/2018	\$12,758.50
	310	138433		11-216-13130.000	\$1,540.00	
	311	138701	Sharifah	11-122-13110.124	\$4,176.00	
	311	138701	Meera	11-216-13130.000	\$1,155.00	
	311	138701	Jennifer	11-213-13130.313	\$252.00	
	311	138701	Jeanna Mc Cartha	11-122-13110.124	\$2,520.00	
	311	138701	Michelle	11-215-13130.000	\$3,115.50	
2559		Lower Huron Supply Co.		Open	07/20/2018	\$336.00
	304	424217		11-261-15990.001	\$336.00	
2560		Maner Costerisan		Open	07/20/2018	\$1,359.00
	308	212086		11-231-13180.318	\$604.00	
	312	212606		11-231-13180.318	\$755.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2561	Professional Recruiters Group	Open	07/20/2018	\$387.00
	297 4030003380	11-111-13110.187	\$129.00	
	307 4030003684	11-111-13110.187	\$258.00	
2562	SANGA	Open	07/20/2018	\$23,419.80
	306 MGMT fees	11-232-13150.310	\$23,419.80	
2563	SANGA	Open	07/20/2018	\$135,000.00
	315	11-000-2192.000	\$135,000.00	
2564	SANGA	Open	07/20/2018	\$8,232.98
	313	11-241-13430.000	\$163.00	
	313	11-111-15990.000	\$118.93	
	313	11-231-17910.000	\$73.09	
	313	11-241-13450.000	\$240.00	
	313	11-221-13220.000	\$713.80	
	313	11-221-13140.000	\$1,331.37	
	313	11-261-13410.000	\$224.28	
	313	11-221-13220.000	\$1,453.20	
	313	11-221-13140.000	\$880.76	
	313	11-283-13140.314	\$113.81	
	313	11-261-13410.000	\$507.68	
	313	11-261-13830.000	\$45.90	
	313	11-261-14190.000	\$1,200.00	
	313	11-111-15110.999	\$1,108.54	
	313	11-231-17910.000	\$58.62	
2565	Success for All	Open	07/20/2018	\$1,800.00
	292 158502 158501	11-221-13140.000	\$1,800.00	
2566	Termnix Processing Center	Open	07/20/2018	\$61.00
	295 376579262	11-261-14910.000	\$61.00	
2567	Transportation	Voided	07/20/2018	\$0.00
	301 41941	11-271-13310.003	\$741.00	
	305 91589650	11-271-13310.000	\$16,800.00	
2568	UTEC	Open	07/20/2018	\$641.95
	290 172269 Copier Lease	11-241-14270.000	\$641.95	
2569	Transportation	Open	08/02/2018	\$17,541.00
	301 41941	11-271-13310.003	\$741.00	
	305 91589650	11-271-13310.000	\$16,800.00	
2570	Maria Morales	Open	08/20/2018	\$1,500.00
	318 PO 8/17 Landscaping	11-261-14910.001	\$3,000.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2571	Maria Morales		Open	08/20/2018	\$1,500.00
	318	PO 8/17	Landscaping	11-261-14910.001	\$3,000.00
2572	Termnix Processing Center		Open	08/22/2018	\$59.00
	181	373216606	Pest Control	11-261-14910.000	\$59.00
2573	Maner Costerisan		Open	08/22/2018	\$581.80
	174	207868	CPA Title Audit Services	11-125-13180.000	\$581.80
2574	Absopure Water Company		Open	08/28/2018	\$33.92
	335	56968694	C&C Cooler	11-261-13830.000	\$33.92
2575	Advanced Disposal		Open	08/28/2018	\$551.01
	326	V30001595633	Disposal Lockbox Automated	11-261-13840.000	\$551.01
2576	Andrew Rodgers		Open	08/28/2018	\$500.00
	345	PR 8/20/2018	Developing Academic Language	11-221-13220.000	\$500.00
2577	Cintas 631025		Open	08/28/2018	\$215.77
	327	5011475617	Office Supplies	11-241-15910.000	\$87.95
	328	5011475615	Office Supplies	11-241-15910.000	\$127.82
2578	Conrado Zamora		Open	08/28/2018	\$1,150.00
	337		Patchwork on ceiling	11-261-14190.000	\$1,150.00
2579	Dickinson Wright, PLLC		Open	08/28/2018	\$1,108.00
	330	1280208	Paper Audit Response	11-231-13170.000	\$230.00
	331	1280210	Revising SAN Audit Application	11-231-13170.000	\$878.00
2580	DTE Energy		Voided	08/28/2018	\$0.00
	333		Account Balance as of July 01/2018	11-261-15520.000	(\$2,405.00)
	334		Amount to be Withdrawn on August 24,2018	11-261-15520.000	(\$759.15)
2581	Edmentum		Open	08/28/2018	\$5,945.50
	320	Inv.105135	Program License	11-111-16410.000	\$5,945.50
2582	EMAN		Open	08/28/2018	\$5,750.00
	324		Monthly Business Support Fee per Agreement	11-252-13160.000	\$5,750.00
2583	Great Minds		Open	08/28/2018	\$7,777.02
	329		Eurika Math	11-111-15110.000	\$7,777.02
2584	IVSComm, Inc.		Open	08/28/2018	\$6,735.00
	341	PR Yassine	Netgear Gateway and License	11-284-15990.000	\$6,735.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2585	Joanne Formigan		Open	08/28/2018	\$304.16
	332	Food Reimbursement for NYC SFA Conference	11-221-13220.000	\$304.16	
2586	KG Technologies, LLC		Open	08/28/2018	\$1,000.00
	325	1418 Power School Pupil Accounting	11-284-13190.000	\$1,000.00	
2587	MaSSP		Open	08/28/2018	\$318.00
	342	196208 Restorative Practices Symposium	11-221-13220.000	\$159.00	
	343	196160 Restorative Practices Symposium	11-221-13220.000	\$159.00	
2588	Ricardo Gomez		Open	08/28/2018	\$650.00
	338	Paint and build fixtures	11-261-14190.000	\$650.00	
2589	SANGA		Open	08/28/2018	\$12,064.23
	344	Aug reimb August Reimbursable Expenses	11-261-13830.000	\$3,422.40	
	344	Aug reimb August Reimbursable Expenses	11-261-14910.001	\$650.00	
	344	Aug reimb August Reimbursable Expenses	11-261-14190.000	\$2,100.00	
	344	Aug reimb August Reimbursable Expenses	11-111-14220.000	\$5,000.00	
	344	Aug reimb August Reimbursable Expenses	11-241-15910.000	\$214.65	
	344	Aug reimb August Reimbursable Expenses	11-241-17910.000	\$34.28	
	344	Aug reimb August Reimbursable Expenses	11-241-13450.000	\$60.00	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$50.06	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$136.08	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$17.61	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$24.57	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$39.00	
	344	Aug reimb August Reimbursable Expenses	11-231-17910.000	\$58.62	
	344	Aug reimb August Reimbursable Expenses	11-261-15990.001	\$256.96	
2590	SANGA		Open	08/28/2018	\$23,452.58
	346	Aug Mgmt Fees August Mgmt Fees	11-000-2402.002	\$23,452.58	
2591	SANGA		Open	08/28/2018	\$130,000.00
	339	Aug Payroll August Payroll (Prepaid)	11-000-2192.000	\$130,000.00	
2592	State of Michigan		Open	08/28/2018	\$120.00
	322	Filing Fees Due	11-231-17410.000	\$20.00	
	321	Filing Fees	11-231-17410.000	\$100.00	
2593	Termnix Processing Center		Open	08/28/2018	\$61.00
	323	377376030 Pest Control	11-261-11690.000	\$61.00	
2594	Wayne State University		Open	08/28/2018	\$14,895.00
	336	S0689932 Reimbursement for (the WSU Math Prog. at EAA)	11-111-13110.311	\$14,895.00	
2595	Wilkerson & Associate P.C.		Open	08/28/2018	\$5,500.00
	340	Audit Fee Balance of Audit Fee	11-231-13180.000	\$5,500.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2596		Absopure Water Company		Open	09/21/2018	\$33.92
	356	57021634	Drinking water	11-261-13830.000	\$33.92	
2597		Advanced Disposal		Open	09/21/2018	\$468.64
	376	v30001610234		11-261-13840.000	\$468.64	
2598		Andrew Mosquera		Open	09/21/2018	\$82.48
	374		Supplies	11-111-15110.001	\$82.48	
2599		Aranely Anaya		Open	09/21/2018	\$194.51
	377			11-111-15110.001	\$194.51	
2600		Beth Wilson		Voided	09/21/2018	\$0.00
	385			11-111-15110.001	\$127.00	
2601		Bethany Taylor		Open	09/21/2018	\$206.00
	386			11-111-15110.001	\$206.00	
2602		Brennah Donohue		Open	09/21/2018	\$199.71
	375		Supplies	11-111-15110.001	\$199.71	
2603		Detroit Water & Sewer		Voided	09/21/2018	\$0.00
	368		Water Bill for August	11-261-13830.000	(\$3,422.40)	
2604		Colleen Burcroff		Open	09/21/2018	\$297.44
	381			11-111-15110.001	\$297.44	
2605		Comcast Business		Open	09/21/2018	\$801.31
	352	8/24/18 Billing Date	September Bill	11-261-13490.000	\$801.31	
2606		Dickinson Wright, PLLC		Open	09/21/2018	\$2,045.36
	366	1287972	Professional Service	11-231-13170.000	\$1,286.36	
	367	1287971	Professional Service through August	11-231-13170.000	\$759.00	
2607		DLL Financial Solutions Partne		Open	09/21/2018	\$1,188.82
	359	60004281	Copier Lease	11-241-14270.000	\$587.40	
	360	60378248	Copier Lease	11-241-14270.000	\$601.42	
2608		EMAN		Open	09/21/2018	\$9,750.00
	349	Business	Monthly Fees	11-252-13160.000	\$5,750.00	
	350	Business	Audit Preparation Fees	11-252-13160.000	\$4,000.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2609	Futures	Voided	09/21/2018	\$0.00
371	139222	11-122-13110.124	(\$2,604.00)	
371	139222	11-216-13130.000	(\$1,155.00)	
371	139222	11-213-13130.313	(\$378.00)	
371	139222	11-122-13110.310	(\$2,275.92)	
389	139222	Michelle Caillung	\$2,604.00	
389	139222	11-216-13130.000	\$1,155.00	
389	139222	11-213-13130.313	\$378.00	
389	139222	11-122-13110.124	\$2,275.92	
2610	Glenna Benitez	Open	09/21/2018	\$131.98
379		11-111-15110.001	\$131.98	
2611	Gomez Landscaping	Open	09/21/2018	\$650.00
319	3	Landscaping & Cutting Grass	\$650.00	
2612	Great Minds	Open	09/21/2018	\$1,800.00
361	2213161	2 attendees at annual conference	\$1,800.00	
2613	Gregory Farmer	Open	09/21/2018	\$25.41
362	Expense Report	Mileage reimbursement	\$25.41	
2614	Heather Fletcher	Open	09/21/2018	\$201.58
372		Purchase School Supplies	\$201.58	
2615	IVSComm, Inc.	Open	09/21/2018	\$875.00
351	23435	Ethernt Switch....	\$875.00	
2616	Jacinta Evans Ellison	Open	09/21/2018	\$168.02
383		11-111-15110.001	\$168.02	
2617	KG Technologies, LLC	Open	09/21/2018	\$1,000.00
363	1428	Power School / PUPIL Accounting	\$1,000.00	
2618	Kim Sedlmeyer	Open	09/21/2018	\$201.69
380		11-111-15110.001	\$115.16	
382		11-111-15110.001	\$86.53	
2619	Lewis Williams Grey	Open	09/21/2018	\$179.28
388		Teaching Supplies	\$179.28	
2620	Lower Huron Supply Co.	Open	09/21/2018	\$1,457.12
347	425703	Roll Towels,	\$1,457.12	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount
Comerica				
2621	Madeline Verlelan	Open	09/21/2018	\$139.50
	378		11-111-15110.001	\$139.50
2622	Maner Costerisan	Open	09/21/2018	\$1,224.66
	365	21760	Title I audit services	\$599.26
	355	213654	Audit	\$625.40
2623	Martha e. Leal	Open	09/21/2018	\$200.00
	373	Supplies for Activities	11-111-15110.001	\$200.00
2624	Morgan Bowden	Open	09/21/2018	\$200.00
	384		11-111-15110.001	\$200.00
2625	Quill.com	Open	09/21/2018	\$1,244.60
	370	1016841	Quill Brand Copy Paper Letter	\$1,244.60
2626	SANGA	Open	09/21/2018	\$135,000.00
	390	Prepaid Payroll	11-000-2192.000	\$135,000.00
2627	SANGA	Open	09/21/2018	\$10,811.94
	391	Water	11-261-13830.000	\$3,163.28
	391	Verizon Wireless	11-261-13410.000	\$453.56
	391	Mde Educator Sub License	11-283-13140.314	\$45.00
	391	Mde Educator Sub License	11-283-13140.314	\$45.00
	391	IBT IIS Fingerprints	11-283-13140.314	\$580.50
	391	ZipWhip	11-284-15990.000	\$60.00
	391	Indeed	11-283-13140.314	\$26.81
	391	Indeed	11-283-13140.314	\$65.42
	391	Special Events	11-331-15990.000	\$428.48
	391	Pupuseria Reatarant	11-221-13220.000	\$114.48
	391	Pupuseria Reatarant	11-221-13220.000	\$50.88
	391	Jimmy Johns	11-231-17910.000	\$87.28
	391	Crown Plaza	11-231-17910.000	\$2,741.74
	391	Gomez Landscaping	11-261-14910.001	\$650.00
	391	Payroll Proc.	11-283-13150.319	\$308.00
	391	Payroll Proc.	11-283-13150.319	\$289.80
	391	Teacher Supplies	11-111-15110.001	\$1,549.51
	391	Urban Cellero	11-231-17910.000	\$152.20
	391	Operation & Academic Expenses	11-231-17910.000	\$0.00
2628	Success for All	Open	09/21/2018	\$4,600.00
	387		11-221-13140.000	\$4,600.00
2629	Teaching Edge	Open	09/21/2018	\$7,824.00
	357	7093A	Dukane Replacement Lamp for 6133	\$834.00
	358	7094A	Projector Related Work	\$6,990.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2630	Termnix Processing Center		Open	09/21/2018	\$61.00
	354	9796848	Pest Control	11-261-14910.000	\$61.00
2631	Trinity, Inc.		Open	09/21/2018	\$558.00
	364	41650	Community Foundation	11-271-13310.003	\$558.00
2632	UTEC		Open	09/21/2018	\$398.33
	348	173501	3 SHARP COPIER	11-241-14270.000	\$263.78
	353	175051	3 Sharp Copiers Models..	11-241-14270.000	\$134.55
2633	Futures		Voided	09/21/2018	\$0.00
	371	139222		11-122-13110.124	(\$2,604.00)
	371	139222		11-216-13130.000	(\$1,155.00)
	371	139222		11-213-13130.313	(\$378.00)
	371	139222		11-122-13110.310	(\$2,275.92)
	389	139222	Michelle Calilung	11-215-13130.801	\$2,604.00
	389	139222		11-216-13130.000	\$1,155.00
	389	139222		11-213-13130.313	\$378.00
	389	139222		11-122-13110.124	\$2,275.92
2634	Cintas 631025		Open	09/21/2018	\$232.07
	166	5009797063	Bandages, disinfectant	11-241-15910.000	\$73.20
	167	5010077630	First Aid Kit Refill	11-241-15910.000	\$158.87
2635	Futures		Open	09/21/2018	\$6,412.92
	389	139222	Michelle Calilung	11-215-13130.801	\$2,604.00
	389	139222		11-216-13130.000	\$1,155.00
	389	139222		11-213-13130.313	\$378.00
	389	139222		11-122-13110.124	\$2,275.92
2636	SANGA		Open	09/24/2018	\$34,016.66
	392	Reimbursement	Reimbursement of Due to Sanga	11-000-2402.002	\$34,016.66
2637	Jennifer Htang		Open	09/25/2018	\$131.80
	393	Reimbursement	SFA Conference reimbursements	11-221-13220.000	\$131.80
2638	Absopure Water Company		Open	10/22/2018	\$70.67
	394	86856805	09/05/18 Usage	11-261-13830.000	\$36.75
	403	57069644	C&C Cooler	11-261-13830.000	\$33.92
2639	Advanced Disposal		Open	10/22/2018	\$399.58
	404	V30001624826	Disposal Service	11-261-13840.000	\$399.58
2640	ASHA Inc		Open	10/22/2018	\$1,420.00
	427	1801055R	CPR Training for staff	11-221-13220.000	\$1,420.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2641	Cintas 631025		Open	10/22/2018	\$212.56
	419	5011258216	First Aid supplies	11-261-15990.000	\$113.63
	396	5011893917	Plastic Medical Bandage	11-241-15910.000	\$98.93
2642	Cintas		Open	10/22/2018	\$469.82
	400	OD26562170	Exite Light Inspection, Lamp 20w, Battery 3.6v....	11-261-14190.000	\$469.82
2643	De Lage Landen Financial Servi		Open	10/22/2018	\$587.40
	416	60797697	Copier Lease	11-241-14270.000	\$587.40
2644	Dickinson Wright, PLLC		Open	10/22/2018	\$5,152.98
	423	1155210	Legal Fees	11-231-13170.000	\$4,898.44
	424	1308203	Legal Fees	11-231-13170.000	\$254.54
2645	EMAN		Open	10/22/2018	\$9,750.00
	397	Business Su	Audit Preparation Fees	11-252-13160.000	\$4,000.00
	398	Business Su	Monthly Business Support Fee Per Agreement	11-252-13160.000	\$5,750.00
2646	Gomez Landscaping		Open	10/22/2018	\$650.00
	417	4	Outside Mainenance	11-261-14910.001	\$650.00
2647	Great Minds		Open	10/22/2018	\$1,200.00
	429	111088430	Fall Institute in Columbus OH (2 attendees)	11-221-13220.000	\$1,200.00
2648	IVSComm, Inc.		Open	10/22/2018	\$160.00
	395	23924	Service Call 09/18/2018 Printer Scanner Issues	11-284-14190.000	\$160.00
2649	Jennifer Htang		Open	10/22/2018	\$131.82
	412	Reimbursement	Remibursement of Expenses SFA Confernce	11-221-13220.000	\$131.82
2650	KG Technologies, LLC		Open	10/22/2018	\$1,000.00
	415	1453	October Powerschool support services	11-284-13190.000	\$1,000.00
2651	Learning Disabilities Clinic,		Open	10/22/2018	\$10,631.25
	428	EA-302	September Special education services	11-215-13130.801	\$4,556.25
	428	EA-302	September Special education services	11-213-13130.313	\$127.50
	428	EA-302	September Special education services	11-122-13110.310	\$5,947.50
2652	Learning Sciences Internationa		Open	10/22/2018	\$550.00
	409		Marzano Protocol Package	11-241-13450.000	\$550.00
2653	Lower Huron Supply Co.		Open	10/22/2018	\$174.86
	426	427510	Handsout and trash liners	11-261-15990.001	\$174.86

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2654	Nova Environmental, Inc.		Open	10/22/2018	\$500.00
	425	11582	Asbestos Training for staff	11-261-14910.000	\$500.00
2655	Power School Group LLC		Open	10/22/2018	\$7,065.12
	408	INV161849	Annual Fee & Certificate	11-285-13120.000	\$7,065.12
2656	PRofessional Recruiters Group		Open	10/22/2018	\$129.00
	411	4030004139	Taylor, Lisa 09/23/2018	11-111-13110.187	\$129.00
2657	Quill.com		Open	10/22/2018	\$275.39
	414	1580754	math manipulatives	11-111-15110.001	\$123.41
	413	1645557	Teaching Supplies	11-111-15110.001	\$151.98
2658	Robin's Gardening Service		Open	10/22/2018	\$275.00
	418	10/16/2018	Engineering services	11-261-14910.000	\$275.00
2659	SANGA		Open	10/22/2018	\$23,757.89
	420	Oct Mgmt Fee	October Management Fees based on State Aid	11-232-13150.310	\$23,757.89
2660	SANGA		Open	10/22/2018	\$135,000.00
	421	Oct Prepaid	October Prepaid Payroll Expense	11-000-2192.000	\$135,000.00
2661	SANGA		Open	10/22/2018	\$11,310.79
	422	October Reimbursemen	Reimburseable expneses	11-331-15990.000	\$408.84
	422	October Reimbursemen	Reimburseable expneses	11-231-17910.000	\$31.97
	422	October Reimbursemen	Reimburseable expneses	11-261-14910.000	\$28.66
	422	October Reimbursemen	Reimburseable expneses	11-261-14190.000	\$50.14
	422	October Reimbursemen	Reimburseable expneses	11-261-14190.000	\$50.14
	422	October Reimbursemen	Reimburseable expneses	11-261-14190.000	\$50.28
	422	October Reimbursemen	Reimburseable expneses	11-231-17910.000	\$142.98
	422	October Reimbursemen	Reimburseable expneses	11-283-13140.314	\$45.00
	422	October Reimbursemen	Reimburseable expneses	11-283-13140.314	\$64.50
	422	October Reimbursemen	Reimburseable expneses	11-283-13140.314	\$64.50
	422	October Reimbursemen	Reimburseable expneses	11-261-15990.000	\$95.96
	422	October Reimbursemen	Reimburseable expneses	11-241-13430.000	\$51.25
	422	October Reimbursemen	Reimburseable expneses	11-241-13450.000	\$60.00
	422	October Reimbursemen	Reimburseable expneses	11-241-13450.000	\$30.16
	422	October Reimbursemen	Reimburseable expneses	11-221-13220.000	\$134.00
	422	October Reimbursemen	Reimburseable expneses	11-221-13220.000	\$397.16
	422	October Reimbursemen	Reimburseable expneses	11-283-13140.314	\$31.47
	422	October Reimbursemen	Reimburseable expneses	11-111-15110.001	\$462.04
	422	October Reimbursemen	Reimburseable expneses	11-261-13410.000	\$224.46
	422	October Reimbursemen	Reimburseable expneses	11-283-13150.319	\$300.00
	422	October Reimbursemen	Reimburseable expneses	11-241-13150.000	\$5,100.00
	422	October Reimbursemen	Reimburseable expneses	11-241-13430.000	\$77.13
	422	October Reimbursemen	Reimburseable expneses	11-331-15990.000	\$48.00
	422	October Reimbursemen	Reimburseable expneses	11-261-13830.000	\$3,362.15

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2662	Success for All		Open	10/22/2018	\$4,250.50
406	218839	Technology Fee	11-221-13140.000	\$1,000.00	
399	159021	Student & Teacher Books	11-221-13140.000	\$3,250.50	
2663	Teach for America		Voided	10/22/2018	\$0.00
407	1909	Corps Member Candidates at Escuela Avancemos	11-283-13140.314	(\$3,750.00)	
2664	Termnix Processing Center		Open	10/22/2018	\$61.00
405	9796848	Pest Control	11-261-14910.000	\$61.00	
2665	Trinity, Inc.		Open	10/22/2018	\$22,800.00
402	91620012	Transportation Fees	11-271-13310.000	\$22,800.00	
2666	UTEC		Open	10/22/2018	\$498.01
401	177437	3 Sharp Copiers MX6070N	11-241-14270.000	\$498.01	
2667	Wendy Cortez		Open	10/22/2018	\$1,028.68
410		CFSEM Stipend	11-111-13110.999	\$1,028.68	
2668	Power School Group LLC		Open	10/22/2018	\$6,515.78
207	143925	Prior Year powerschool license	11-285-13120.000	\$6,515.78	
2669	Absopure Water Company		Open	11/26/2018	\$86.42
433	86888591	Absopure dIS 5 Gal Btl, Deposit Bottle 5G	11-261-13830.000	\$26.25	
444	86918871	Deposit Bottle , Credit & Absopure Dis 5 Gal.	11-261-13830.000	\$26.25	
445	57126187	C&C Cooler	11-261-13830.000	\$33.92	
2670	Advanced Disposal		Open	11/26/2018	\$495.88
446	V30001639370	Enviromental Fee, ServiceCharge, Admin Credit & Co	11-261-13840.000	\$495.88	
2671	AIA Corporation		Open	11/26/2018	\$499.40
468	DVA2304493	Student Uniform Shirts	11-111-15110.306	\$499.40	
2672	Cintas 631025		Voided	11/26/2018	\$0.00
440	0D26073262	Main.Light, Exit Emergency, ADJ OPTICS and Green L	11-261-14190.000	(\$660.71)	
465	5012354429	First Aid Supplies	11-241-15910.000	\$117.13	
2673	Dickinson Wright, PLLC		Open	11/26/2018	\$161.00
454	1318472	Prfessional Services through October 31, 2018	11-231-13170.000	\$161.00	
2674	DLL Financial Solutions Partne		Open	11/26/2018	\$601.10
453	61115386	Sharp MX5070V	11-241-14270.000	\$601.10	
2675	DTE Energy		Voided	11/26/2018	\$0.00
452	910033511007	Auto Pay- Settlement month of October	11-261-15520.000	(\$5,945.77)	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2676	EMAN		Open	11/26/2018	\$9,750.00
	435	Business Su	Monthly Business Support Fee per Agreement	11-252-13160.000	\$5,750.00
	436	Business Su	Audit Preparation Fees	11-252-13160.000	\$4,000.00
2677	Institute for Excellence in Ed		Open	11/26/2018	\$950.00
	450	2019-043	Board Policy Service	11-231-13160.000	\$950.00
2678	JW Lawn & Landscape LLC		Open	11/26/2018	\$2,250.00
	438	1297	1st. of 5th. installments for snow removal contrac	11-261-14910.001	\$2,250.00
2679	KG Technologies, LLC		Open	11/26/2018	\$1,000.00
	439	1459	MSDS Error Check	11-284-13190.000	\$1,000.00
2680	Learning Disabilities Clinic,		Open	11/26/2018	\$14,478.45
	455	EA-303A	Special Education Speech/Language Services October	11-215-13130.801	\$4,687.50
	456	EA-303B	Special Education Speech/Language Services October	11-213-13130.313	\$510.00
	457	EA-303E	Special Eduation Social Wrk Service	11-216-13130.000	\$1,332.50
	458	EA-303F	Special Eduation Social Wrk Service	11-214-13130.000	\$1,700.00
	459	EA-303C	Special Education LRC Service O ctober2018	11-122-13110.311	\$3,309.15
	460	EA-303D	Special Education Coordinator Services October 201	11-122-13130.000	\$2,939.30
2681	Learning Sciences Internationa		Voided	11/26/2018	\$0.00
	434	SIN 023440	Marzano Protocol Package	11-241-13450.000	(\$550.00)
2682	Lower Huron Supply Co.		Open	11/26/2018	\$649.50
	432	427474	Dragon Melt Ice Melt 50 LB & Black Push Snow Show	11-261-15990.000	\$649.50
2683	Michigan Association of Public		Open	11/26/2018	\$1,220.00
	461		MAPSA Dues	11-241-17410.000	\$1,220.00
2684	Morgan Bowden		Open	11/26/2018	\$83.82
	451		Eureka Conference in Columbus Ohio	11-221-13220.000	\$83.82
2685	Professional Recruiters Group		Open	11/26/2018	\$1,419.00
	441	4030004225	Sub. Lorenz, Elise & Varner, Nancy	11-111-13110.187	\$387.00
	443	4030004309	Sub. Hudson, Leah	11-111-13110.187	\$129.00
	442	4030004459	Sub. Cain, April - Moore, Amber - Parker, Beverly	11-111-13110.187	\$645.00
	467	403004859	11/18 Substitute Teacher Lowery, R	11-111-13110.187	\$258.00
2686	Ricardo Gomez		Open	11/26/2018	\$177.68
	463		Building Inspection Findings Supplies for Repairs	11-261-14190.000	\$177.68
2687	Robin's Gardening Service		Open	11/26/2018	\$2,975.00
	449	engineering Serv.	Engineering Service	11-261-14910.000	\$2,975.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2688	SANGA		Open	11/26/2018	\$141,349.97
464		Allen Park Post Office Postage for CA-60's	11-241-13430.000	\$123.68	
464		ADP (Payroll Processing 10/15/18-10/1/18)	11-283-13150.319	\$303.40	
464		ADP (Time & Attendance 10/26/18-11/2/18)	11-283-13150.319	\$120.15	
464		ADP (Payroll Processing 11/16/18-11/23/18)	11-283-13150.319	\$306.80	
464		Amazon (Art Supplies)	11-111-15110.001	\$101.97	
464		Amazon (Art Supplies)	11-111-15110.001	\$39.36	
464		Amazon (Art Supplies)	11-111-15110.001	\$60.34	
464		D'Mex Printing- Business Card (3 sets of 250)	11-241-15910.000	\$120.00	
464		DWSD Online Payment	11-261-13830.000	\$3,640.58	
464		Home Depot Sump Pump and Accessories	11-261-14190.000	\$150.71	
464		Idento Go (New Hire Dahime Gordon)	11-283-13140.314	\$64.50	
464		IIRP World Conference Registration (Joanne Formiga)	11-221-13220.000	\$195.00	
464		Indeed (Teacher Position Job Posting)	11-283-13140.314	\$263.65	
464		Pupuseria Y Restaurant (Board Dinner)	11-231-17910.000	\$108.12	
464		Sam's Club (Curriculum Night)	11-331-15990.000	\$77.68	
464		Verizon Wireless	11-261-13410.000	\$224.46	
464		Wayne Resa Resource Room PD	11-221-13220.000	\$40.00	
464		ZipWhip November Charge	11-284-15990.000	\$60.00	
464		Home Depot Commerical Vacuum	11-261-15990.001	\$349.57	
462		Payroll Expense December1, 2018 and December 16, 2	11-000-2192.000	\$135,000.00	
2689	Success for All		Open	11/26/2018	\$4,600.00
448	219048	Training Date Completed on Oct 10,11,2018 - by Ada	11-221-13140.000	\$4,600.00	
2690	Teaching Edge		Open	11/26/2018	\$722.50
431	7091A	6 Interactive Board Calibration with Projector	11-284-14190.001	\$722.50	
2691	Termniix Processing Center		Open	11/26/2018	\$61.00
430	380042839	Pest Control Work Order # 15668363949	11-261-14910.000	\$61.00	
2692	Trinity, Inc.		Open	11/26/2018	\$28,016.00
437	91630457	Pick up Escuela Avancemos, Drop off Plymouth Apple	11-271-13310.003	\$416.00	
447	91634211	Transportation	11-271-13310.000	\$27,600.00	
2693	UTEC		Open	11/26/2018	\$322.66
466	179699	copier rental and images	11-241-14270.000	\$322.66	
2694	Cintas 631025		Open	11/26/2018	\$117.13
465	5012354429	First Aid Supplies	11-241-15910.000	\$117.13	
2695	Cintas		Open	11/26/2018	\$660.71
469	0D26073262	Main.Light, Exit Emergency, ADJ OPTICS and Green L	11-261-14190.000	\$660.71	
2696	Maner Costerisan		Open	11/26/2018	\$3,451.40
471	215904	CPA Title Oversight	11-231-13180.318	\$3,451.40	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2697	SANGA		Open	11/26/2018	\$23,705.37
	470	Nov Mgmt Fees	November Management Fees	11-232-13150.310	\$23,705.37
2698	De Lage Landen Financial Servi		Open	11/26/2018	\$585.83
	472	61539815	Copier rental and images	11-241-14270.000	\$585.83
2699	Teach for America		Voided	12/14/2018	\$0.00
	407	1909	Corps Member Candidates at Escuela Avancemos	11-283-13140.314	(\$3,750.00)
2700	Beth Wilson		Open	12/14/2018	\$127.00
	385		11-111-15110.001	\$127.00	
2701	Absopure Water Company		Open	12/14/2018	\$54.92
	479	86947109	Dis 5 Gal, Deposit Bottle 5G	11-261-13830.000	\$21.00
	480	57169905	C&C Cooler	11-261-13830.000	\$33.92
2702	Advanced Disposal		Open	12/14/2018	\$102.36
	500	V30001653950	Waste Removal	11-261-13840.000	\$102.36
2703	Cintas 631025		Open	12/14/2018	\$1,060.20
	498	9038942747	AED Equipment	11-241-16410.000	\$1,060.20
2704	Dickinson Wright, PLLC		Open	12/14/2018	\$690.00
	481	1325096	Legal Service; Review lease, Prepare memo	11-231-13170.000	\$690.00
2705	EMAN		Open	12/14/2018	\$5,750.00
	477	Business Su	Monthly Business Support Fee Per Agreement	11-252-13160.000	\$5,750.00
2706	JW Lawn & Landscape LLC		Open	12/14/2018	\$2,250.00
	473	1308	Eagle's Nest Final Bank Rec.	11-261-14910.001	\$2,250.00
2707	KG Technologies, LLC		Open	12/14/2018	\$1,000.00
	493	1467	Power School Support	11-284-13190.000	\$1,000.00
2708	Learning Disabilities Clinic,		Open	12/14/2018	\$10,877.70
	482	EA-304B	Special Education Occupational Therapy	11-213-13130.313	\$510.00
	483	EA-304F	Special Education Psychology Service	11-214-13130.000	\$850.00
	484	EA-304E	Special Education Social Work Service	11-216-13130.000	\$698.75
	485	EA-304D	Special Education Coordinator Services	11-122-13130.000	\$743.75
	486	EA- 304C	Special Education LRC Services	11-122-13110.311	\$2,150.20
	487	EA-304A	Special Education Speech /Language Services	11-215-13130.801	\$5,925.00
2709	Lower Huron Supply Co.		Open	12/14/2018	\$451.30
	494	429033	Custodial Supplies	11-261-15990.001	\$451.30

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2710	Maner Costerisan		Open	12/14/2018	\$534.30
	488	216382	CPA Title I Oversight	11-231-13180.318	\$534.30
2711	Robin's Gardening Service		Open	12/14/2018	\$3,057.66
	478		Engineering Service	11-261-14910.000	\$3,057.66
2712	SANGA		Open	12/14/2018	\$6,098.46
	496	December Reim	Purvis & Foster	11-261-14190.000	\$390.00
	496	December Reim	Workshop Travel	11-221-13220.000	\$475.00
	496	December Reim	Board Dinner	11-231-17910.000	\$72.02
	496	December Reim	Zipwhip	11-241-13450.000	\$180.00
	496	December Reim	Verizon Cellphones	11-261-13410.000	\$224.46
	496	December Reim	Amazon Art Supplies	11-111-15110.001	\$249.99
	496	December Reim	Amazon Art Supplies	11-111-15110.001	\$226.35
	496	December Reim	Headphones	11-111-16410.000	\$118.99
	496	December Reim	Detroit Water & Sewer	11-261-13830.000	\$3,664.44
	496	December Reim	ADP Fees	11-283-13150.319	\$300.00
	496	December Reim	ADP Time and Attendance	11-283-13150.319	\$125.35
	496	December Reim	Postage	11-241-13430.000	\$71.86
2713	SANGA		Open	12/14/2018	\$135,000.00
	497	Dec Payroll	December Prepaid Payroll	11-000-2192.000	\$135,000.00
2714	SANGA		Open	12/14/2018	\$24,063.55
	499	Dec Mgmt Fees	December Management Fees	11-232-13150.310	\$24,063.55
2715	Teaching Edge		Open	12/14/2018	\$178.00
	495	7100A	Projector Remote Control	11-111-16410.000	\$178.00
2716	Termnix Processing Center		Open	12/14/2018	\$61.00
	475	381003634	Pest Control Service	11-261-14910.000	\$61.00
2717	Testing Engineers & Consultant		Voided	12/14/2018	\$0.00
	490	142196	AHERA building Inspection	11-261-14910.000	\$690.00
2718	Trinity, Inc.		Open	12/14/2018	\$42,808.00
	236	40017	Field Trip	11-111-13220.000	\$522.00
	244	91561939	April Transportation	11-271-13310.000	\$19,200.00
	250	39087	Field Trip Transportation - Mercedes Benz grant	11-271-13310.003	\$286.00
	491	91645944	November Transportation	11-271-13310.000	\$22,800.00
2719	UTEC		Open	12/14/2018	\$2,489.22
	492	181150	Copier charges	11-241-14270.000	\$2,489.22
2720	Wayne RESA		Open	12/14/2018	\$150.00
	489	093509	Workshop Registration	11-221-13220.000	\$150.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2721		SANGA		Open	01/17/2019	\$135,000.00
	532	Jan Prepaid Payroll	January Prepaid Payroll	11-000-2192.000	\$135,000.00	
2722		Testing Engineers & Consultant		Open	01/18/2019	\$690.00
	490	142196	AHERA buildng Inspection	11-261-14910.000	\$690.00	
2723		Absopure Water Company		Open	01/23/2019	\$33.92
	529	57218222	C&C Cooler 1/1/19-1/31/19	11-261-13830.000	\$33.92	
2724		Advanced Disposal		Open	01/23/2019	\$494.15
	520	V30001668499	Solid Disposal	11-261-13840.000	\$494.15	
2725		Allied Building Services of De		Voided	01/23/2019	\$0.00
	515	00211963	Replacing Photocell and Testing It	11-261-14190.000	\$340.00	
2726		Cintas 631025		Open	01/23/2019	\$1,162.22
	509	0D26562263	Alarm Annual Inspection,Service Charge	11-266-13190.000	\$695.11	
	531	0D26564340	Annual Inspection, Sparkler System	11-261-14190.000	\$467.11	
2727		Cintas		Open	01/23/2019	\$992.07
	503	oD26564184	6 Year Maintenance, Fire Extinguisher Inspection,	11-261-14190.000	\$992.07	
2728		Comcast Business		Voided	01/23/2019	\$0.00
	512	0838968	Internet Services	11-261-13490.000	(\$721.08)	
2729		Dickinson Wright, PLLC		Open	01/23/2019	\$3,129.68
	533	1334588	Analyze e-mail,Review and Revise Lease Agreement	11-231-13170.000	\$3,129.68	
2730		DLL Financial Solutions Partne		Open	01/23/2019	\$557.83
	516	61855481	Sharp MX5070V	11-241-14270.000	\$557.83	
2731		EMAN		Open	01/23/2019	\$5,750.00
	521		Monthly Business Support fee per Agreement	11-252-13160.000	\$5,750.00	
2732		Heaney Plumbing and Heating		Voided	01/23/2019	\$0.00
	534	Service calls	Boiler repairs	11-261-14190.000	\$1,578.00	
2733		Heating Plumbing & Heating , I		Voided	01/23/2019	\$0.00
	535	January 14,2019	Have 5HP 3 Phase motor rebuilt: to include new bea	11-261-14190.000	(\$1,578.00)	
2734		JW Lawn & Landscape LLC		Open	01/23/2019	\$2,250.00
	517	1320	3rd of 5 Snow Removal Contract	11-261-14910.001	\$2,250.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2735	KG Technologies, LLC		Open	01/23/2019	\$1,000.00
	519	1477	Power School/ Pupil Accounting, Grade Scale Update	11-284-13190.000	\$1,000.00
2736	Learning Disabilities Clinic,		Open	01/23/2019	\$8,795.00
	522	EA-305D	Special Services by M.A. Coordinator	11-122-13110.312	\$1,700.00
	523	EA-305C	Learnng Resource Teacher: M. Jackson , MA	11-122-13110.311	\$666.25
	525	EA-305A	Speech/ Language by K.Coden, MA., CCC-SLP	11-215-13130.801	\$4,368.75
	524	EA-305E	Social Worker Services by S.Feeney, M.A.	11-216-13130.000	\$1,040.00
	526	EA-305F	Psychology Services by P.Dwyer,M.A.	11-214-13130.000	\$680.00
	527	EA-305B	Occupational Therapy	11-213-13130.313	\$340.00
2737	Maner Costerisan		Open	01/23/2019	\$2,448.00
	507	216469	Audit- Consult/ Research	11-231-13180.318	\$498.30
	536	217028	Professional Services Rendered through 01/17/2019	11-231-13180.318	\$1,949.70
2738	OklandSchools		Open	01/23/2019	\$30.00
	504	RG000030737	P.O. # 0921201801c Vento Conference 165299	11-241-13220.000	\$30.00
2739	Professional Recruiters Group		Open	01/23/2019	\$258.00
	501	4030005162	12/16/2018 Varner, Nancy, 12/16/2018 Washington, B	11-111-13110.187	\$258.00
2740	PRofessional Recruiters Group		Open	01/23/2019	\$129.00
	518	4030005228	Beaumont, Julie 12/23/18	11-111-13110.187	\$129.00
2741	Quill.com		Open	01/23/2019	\$699.80
	513	1646113	Unifix Cubes 500, Math in a Flash Multiplicatio& R	11-111-15110.001	\$292.82
	514	3553324	Unifix Cubes 500, Math in a Flash Multiplicatio& R	11-111-15110.001	\$65.86
	537	4343501	Two Color Counters, Mr. Clean duet glove size larg	11-111-15110.001	\$16.80
	538	4377627	Two Color Counters 200 set, Lap Board 9x12 PI Whit	11-111-15110.001	\$324.32
2742	Robin's Gardening Service		Open	01/23/2019	\$3,978.39
	528		Engineering Services	11-261-14910.000	\$3,978.39
2743	School Specialty		Open	01/23/2019	\$860.78
	508	308103239292	Paint blue, Red, Brown, Yello & Black, Charcoal Pa	11-111-15110.001	\$860.78
2744	Success for All		Open	01/23/2019	\$4,600.00
	502	219223	Contract # 103024 Training completed on Nov. 28,29	11-221-13140.000	\$4,600.00
2745	Termniix Processing Center		Open	01/23/2019	\$61.00
	511	381767291	Pest Control W.O. 15817685080	11-261-14910.000	\$61.00
2746	UTEC		Open	01/23/2019	\$994.18
	510	182942	3 Sharp Copier Model MX6070N	11-111-14220.000	\$994.18

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2747	Wayne RESA	Open	01/23/2019	\$405.30
	505	Fee for Fall 2018-19 State Aid Membership Audits	11-285-13150.000	\$315.30
	506	Reg. Fee for Workshop 6449 Held 09/26/2018	11-221-13220.000	\$90.00
2748	SANGA	Open	01/23/2019	\$24,647.45
	539	Jan. Mgmt Fee	11-232-13150.310	\$24,647.45
2749	SANGA	Open	01/25/2019	\$5,532.95
	540	Jan Expense	11-261-13830.000	\$3,608.75
	540	Jan Expense	11-261-13830.000	\$65.78
	540	Jan Expense	11-261-13410.000	\$224.49
	540	Jan Expense	11-231-17910.000	\$19.98
	540	Jan Expense	11-111-15110.001	\$26.50
	540	Jan Expense	11-284-15990.000	\$60.00
	540	Jan Expense	11-111-15110.001	\$329.49
	540	Jan Expense	11-111-15110.001	\$9.59
	540	Jan Expense	11-111-15110.001	\$10.41
	540	Jan Expense	11-111-15110.001	\$23.91
	540	Jan Expense	11-221-13220.000	\$441.93
	540	Jan Expense	11-221-13220.000	\$441.93
	540	Jan Expense	11-231-17910.000	\$131.24
	540	Jan Expense	11-283-13140.314	\$45.00
	540	Jan Expense	11-283-13140.314	\$45.00
	540	Jan Expense	11-241-13430.000	\$48.95
2750	SANGA	Voided	02/13/2019	\$0.00
	542	March Pre-Paid	11-000-2192.000	\$67,500.00
2751	SANGA	Open	02/19/2019	\$67,500.00
	542	March Pre-Paid	11-000-2192.000	\$67,500.00
2752	Absopure Water Company	Open	02/25/2019	\$33.92
	550	C&C Cooler	11-261-13830.000	\$33.92
2753	Allied Building Services of De	Voided	02/25/2019	\$0.00
	515	Replacing Photocell and Testing It	11-261-14190.000	\$340.00
2754	Cintas 631025	Open	02/25/2019	\$100.45
	549	Service Charge	11-261-14190.000	\$100.45
2755	Dickinson Wright, PLLC	Open	02/25/2019	\$1,429.04
	558	Professional Service through January31,2019	11-231-13170.000	\$1,429.04
2756	EMAN	Open	02/25/2019	\$5,750.00
	541	Business Su	11-252-13160.000	\$5,750.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2757	Futures		Open	02/25/2019	\$5,548.35
554	141033	Psychological, OTR, Special Education & SLP	11-213-13130.313	\$330.75	
554	141033	Psychological, OTR, Special Education & SLP	11-214-13130.000	\$723.10	
554	141033	Psychological, OTR, Special Education & SLP	11-122-13110.311	\$1,596.00	
554	141033	Psychological, OTR, Special Education & SLP	11-215-13130.801	\$2,898.50	
2758	JW Lawn & Landscape LLC		Open	02/25/2019	\$2,250.00
544	1335	4th of 5th Isllment for Snow Removal Contract	11-261-14910.001	\$2,250.00	
2759	KG Technologies, LLC		Open	02/25/2019	\$1,000.00
543	1483	Power School/ Pupil Accounting	11-284-13190.000	\$1,000.00	
2760	Lower Huron Supply Co.		Open	02/25/2019	\$478.92
562	431249	Cleaning supplies	11-261-15990.001	\$478.92	
2761	Maner Costerisan		Open	02/25/2019	\$4,235.30
556	217981	Audit Service	11-231-13180.318	\$3,064.50	
563	218289	Admin Support Service	11-231-13180.318	\$1,170.80	
2762	Professional Recruiters Group		Open	02/25/2019	\$129.00
545	4030005643	01/27/19 Harvey, Julia	11-111-13110.187	\$129.00	
2763	Robin's Gardening Service		Open	02/25/2019	\$4,650.00
555		Engineering Service	11-261-14910.000	\$4,650.00	
2764	SANGA		Open	02/25/2019	\$5,181.03
557	Feb Expense	Lttle Caesars Pizza	11-331-15990.000	\$397.50	
557	Feb Expense	Zipwhip.Com	11-241-13450.000	\$60.00	
557	Feb Expense	Cheerszone Dance Team Purchase	11-331-15990.000	\$121.90	
557	Feb Expense	Board Dinner	11-231-17910.000	\$93.39	
557	Feb Expense	Kroger PurchasE- Cupcakes for Student	11-331-15990.000	\$36.93	
557	Feb Expense	Detroit Water and Sewerage	11-261-13830.000	\$3,481.48	
557	Feb Expense	Detroit Water and Sewerage	11-261-13830.000	\$87.68	
557	Feb Expense	Advanced Disposal	11-261-13840.000	\$489.36	
557	Feb Expense	Verizon Wireless	11-261-13410.000	\$224.49	
557	Feb Expense	Amazon Purchase - W2 Envelops	11-241-15910.000	\$17.41	
557	Feb Expense	Purchase for Valentine's Dance	11-331-15990.000	\$67.00	
557	Feb Expense	Oriental Trading- Valantines' Day	11-331-15990.000	\$63.31	
557	Feb Expense	Oriental Trading- Valantines' Day	11-331-15990.000	\$40.58	
2765	SANGA		Open	02/25/2019	\$27,266.02
561	feb mgmt fee	February Management Fees	11-232-13150.310	\$27,266.02	
2766	SANGA		Open	02/25/2019	\$67,500.00
560	March Prepaid Payrol	2nd Half of March prepaid payroll	11-000-2192.000	\$67,500.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2767	Success for All	Open	02/25/2019	\$1,500.00
547	INV00000000159376	New York- ESC - 03/18-20/19- A. Mosquera & G.Benit	11-221-13140.000	\$1,500.00
2768	Termnix Processing Center	Open	02/25/2019	\$61.00
546	382620878	Pest Control	11-261-14910.000	\$61.00
2769	Trinity, Inc.	Open	02/25/2019	\$33,600.00
552	91657940	Blue, Red, Green & Yellow	11-271-13310.000	\$18,000.00
553	91663146	Blue, Red, Green & Yellow	11-271-13310.000	\$15,600.00
2770	University Career Center	Open	02/25/2019	\$225.00
559		Job Fair registration	11-283-13140.314	\$225.00
2771	UTEC	Open	02/25/2019	\$428.57
551	184777	3 Sharp Copiers Models MX6070N	11-241-14270.000	\$428.57
2772	Allied Building Services of De	Open	02/26/2019	\$340.00
515	00211963	Replacing Photocell and Testing It	11-261-14190.000	\$340.00
2773	SANGA	Open	03/14/2019	\$135,000.00
577	April Payroll	April Prepaid Payroll Expense	11-000-2192.000	\$135,000.00
2774	Absopure Water Company	Voided	03/20/2019	\$0.00
571	87041044	Absopure Dis 5 Gal.	11-261-13830.000	\$57.75
2775	Absopure Water Company	Voided	03/20/2019	\$0.00
578	57316610	C&C Cooler	11-261-13830.000	\$33.92
584	56734487	Monthly Adminstrative Charge	11-261-13830.000	\$1.55
2776	Advanced Disposal	Voided	03/20/2019	\$0.00
573	V30001697715	Waste Product Service	11-261-13840.000	\$372.56
2777	Cintas 631025	Voided	03/20/2019	\$0.00
570	5013010864	Burn Care Pump, Disinfectant Wipe, Roller Gauze..	11-241-15910.000	\$75.02
593	5013191373		11-241-15910.000	\$87.95
2778	Dickinson Wright, PLLC	Voided	03/20/2019	\$0.00
588	1350523	Review & Analysis	11-231-13170.000	\$1,633.00
2779	Eastern Michigan University	Voided	03/20/2019	\$0.00
592		2019 EMU Teacher Job Fair	11-283-13140.314	(\$300.00)
2780	EMAN	Voided	03/20/2019	\$0.00
572	Business Support	Monthly Business Support Fee per Agreement	11-252-13160.000	\$5,750.00

Escuela Avancemos!
Check Register Report

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2781		Futures		Voided	03/20/2019	\$0.00
	583	11356	OTR	11-213-13130.313	\$378.00	
	583	11356	SLP	11-215-13130.000	\$3,379.00	
	583	11356	SP. ED	11-122-13110.125	\$1,740.00	
2782		Heaney Plumbing and Heating		Voided	03/20/2019	\$0.00
	534	Service calls	Boiler repairs	11-261-14190.000	\$1,578.00	
2783		JW Lawn & Landscape LLC		Voided	03/20/2019	\$0.00
	565	1346	Billing 5 of 5 for Snow Removal Contract	11-261-14910.001	\$2,250.00	
2784		KG Technologies, LLC		Voided	03/20/2019	\$0.00
	585	1491	Power School / pupil Accounting	11-284-13190.000	\$1,000.00	
2785		Lower Huron Supply Co.		Voided	03/20/2019	\$0.00
	569	431249-1	1 Gal Pink Creamy Handsoap	11-261-15990.001	\$21.28	
2786		Maner Costerisan		Voided	03/20/2019	\$0.00
	580	218974	Support & Special Services	11-231-13180.318	\$2,253.20	
2787		Professional Recruiters Group		Voided	03/20/2019	\$0.00
	566	4030005950	Substitute Teachers	11-111-13110.187	\$258.00	
	589	4030006123	Ms. Elson - KDG -03/10/19 Lowery, Rebia	11-111-13110.187	\$129.00	
2788		PRofessional Recruiters Group		Voided	03/20/2019	\$0.00
	574	4030006040	03/03/19 Brown, Sharneda	11-111-13110.187	\$129.00	
2789		Quill.com		Voided	03/20/2019	\$0.00
	575	5527847	Expanding Crate on Wheels, QB2- Pocket Folder...	11-241-15910.000	\$121.50	
	576	5627936	Quill Brand Copy Paper Letter	11-241-15910.000	\$1,344.60	
	587	5714362	Pocket Folders	11-241-15910.000	\$101.88	
2790		Robin's Gardening Service		Voided	03/20/2019	\$0.00
	590		Engineering Service	11-261-14910.000	\$3,787.50	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2791	SANGA		Voided	03/20/2019	\$0.00
582	Reimbursement	Dr. Coggins- Review charter Education Program	11-241-13150.000	\$500.00	
582	Reimbursement	Amazon - 5th Grade Sewing Project	11-111-15110.001	\$148.61	
582	Reimbursement	Jimmy Johns- Board Dinner	11-231-17910.000	\$99.52	
582	Reimbursement	Amazon - 5th Grade Sewing Project	11-111-15110.001	\$27.95	
582	Reimbursement	Dr. Coggins- Expansion Grant	11-241-13150.000	\$2,500.00	
582	Reimbursement	Amazon - Scissor Purchase	11-111-15110.001	\$162.40	
582	Reimbursement	Amazon-Thread Kit Spool Box	11-111-15110.001	\$51.50	
582	Reimbursement	Amazon- Time Clock Stamp Machine	11-111-15110.001	\$163.23	
582	Reimbursement	Amazon- Recruitment Materials	11-283-13150.319	\$52.02	
582	Reimbursement	Amazon- Reading Month Items	11-111-15110.001	\$141.74	
582	Reimbursement	Detroit Water & Sewerage	11-261-13830.000	\$3,505.34	
582	Reimbursement	Detroit Water & Sewerage	11-261-13830.000	\$87.68	
582	Reimbursement	SQ Latino Press	11-241-13510.000	\$400.00	
582	Reimbursement	SFA Conference	11-221-13140.000	\$117.06	
582	Reimbursement	SFA Conference	11-221-13140.000	\$117.06	
582	Reimbursement	Starbucks - Cofee Purchase (Parent Event)	11-331-15990.000	\$40.17	
582	Reimbursement	Dr.Coggind- Expansion Budget	11-241-13150.000	\$1,500.00	
582	Reimbursement	Verizon Wireless	11-261-13410.000	\$224.49	
582	Reimbursement	ZIPWHIP	11-283-13150.319	\$60.00	
582	Reimbursement	Vistaprint	11-241-13510.000	\$185.48	
582	Reimbursement	Vistaprint	11-241-13510.000	\$126.99	
582	Reimbursement	Crestline- Marketing	11-241-13510.000	\$237.87	
582	Reimbursement	Allen Park Post Office- Mailling & Stamps	11-241-13430.000	\$66.50	
582	Reimbursement	Marketing - Mugs, Magnes, Pencils	11-241-13510.000	\$589.82	
582	Reimbursement	4 All Promotions	11-241-13510.000	\$1,564.52	
2792	SANGA		Voided	03/20/2019	\$0.00
591	Mar Mgmt Fees	Mar Mgmt Fees	11-232-13150.310	\$24,037.55	
2793	Success for All		Voided	03/20/2019	\$0.00
581	219583	Training- Contract # 103024	11-221-13140.000	\$4,600.00	
2794	Termnix Processing Center		Voided	03/20/2019	\$0.00
568	383404549	Pest Control - Work Order 15941795918	11-261-14910.000	\$61.00	
2795	Trinity, Inc.		Voided	03/20/2019	\$0.00
586	91673342	Blue, Red, Green and Yellow	11-271-13310.000	\$19,200.00	
2796	UTEC		Voided	03/20/2019	\$0.00
567	186731	3 Sharp Copiers	11-241-14270.000	\$727.94	
2797	Wayne State College of Educati		Voided	03/20/2019	\$0.00
579	2019 ED. JOB FAIR	Registration fees	11-283-13140.314	\$225.00	
2798	Wilkerson & Associate P.C.		Voided	03/20/2019	\$0.00
564	Engagement	Letter of Engagement 18/19 Audit downpayment	11-000-2192.000	\$5,500.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2799		Absopure Water Company		Open	03/20/2019	\$57.75
	571	87041044	Absopure Dis 5 Gal.	11-261-13830.000		\$57.75
2800		Absopure Water Company		Open	03/20/2019	\$35.47
	578	57316610	C&C Cooler	11-261-13830.000		\$33.92
	584	56734487	Monthly Administrative Charge	11-261-13830.000		\$1.55
2801		Advanced Disposal		Open	03/20/2019	\$372.56
	573	V30001697715	Waste Product Service	11-261-13840.000		\$372.56
2802		Cintas 631025		Open	03/20/2019	\$162.97
	570	5013010864	Burn Care Pump, Disinfectant Wipe, Roller Gauze..	11-241-15910.000		\$75.02
	593	5013191373		11-241-15910.000		\$87.95
2803		Dickinson Wright, PLLC		Open	03/20/2019	\$1,633.00
	588	1350523	Review & Analysis	11-231-13170.000		\$1,633.00
2804		Eastern Michigan University		Voided	03/20/2019	\$0.00
	592		2019 EMU Teacher Job Fair	11-283-13140.314		(\$300.00)
2805		EMAN		Open	03/20/2019	\$5,750.00
	572	Business Support	Monthly Business Support Fee per Agreement	11-252-13160.000		\$5,750.00
2806		Futures		Open	03/20/2019	\$5,497.00
	583	11356	OTR	11-213-13130.313		\$378.00
	583	11356	SLP	11-215-13130.000		\$3,379.00
	583	11356	SP. ED	11-122-13110.125		\$1,740.00
2807		Heaney Plumbing and Heating		Open	03/20/2019	\$1,578.00
	534	Service calls	Boiler repairs	11-261-14190.000		\$1,578.00
2808		JW Lawn & Landscape LLC		Open	03/20/2019	\$2,250.00
	565	1346	Billing 5 of 5 for Snow Removal Contract	11-261-14910.001		\$2,250.00
2809		KG Technologies, LLC		Open	03/20/2019	\$1,000.00
	585	1491	Power School / pupil Accounting	11-284-13190.000		\$1,000.00
2810		Lower Huron Supply Co.		Open	03/20/2019	\$21.28
	569	431249-1	1 Gal Pink Creamy Handsoap	11-261-15990.001		\$21.28
2811		Maner Costerisan		Open	03/20/2019	\$2,253.20
	580	218974	Support & Special Services	11-231-13180.318		\$2,253.20

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2812	Professional Recruiters Group		Open	03/20/2019	\$387.00
566	4030005950	Substitute Teachers	11-111-13110.187	\$258.00	
589	4030006123	Ms. Elson - KDG -03/10/19 Lowery, Rebia	11-111-13110.187	\$129.00	
2813	PRofessional Recruiters Group		Open	03/20/2019	\$129.00
574	4030006040	03/03/19 Brown, Sharneda	11-111-13110.187	\$129.00	
2814	Quill.com		Open	03/20/2019	\$1,567.98
575	5527847	Expanding Crate on Wheels, QB2- Pocket Folder...	11-241-15910.000	\$121.50	
576	5627936	Quill Brand Copy Paper Letter	11-241-15910.000	\$1,344.60	
587	5714362	Pocket Folders	11-241-15910.000	\$101.88	
2815	Robin's Gardening Service		Open	03/20/2019	\$3,787.50
590		Engineering Service	11-261-14910.000	\$3,787.50	
2816	SANGA		Open	03/20/2019	\$12,669.95
582	Reimbursement	Dr. Coggins- Review charter Education Program	11-241-13150.000	\$500.00	
582	Reimbursement	Amazon - 5th Grade Sewing Project	11-111-15110.001	\$148.61	
582	Reimbursement	Jimmy Johns- Board Dinner	11-231-17910.000	\$99.52	
582	Reimbursement	Amazon - 5th Grade Sewing Project	11-111-15110.001	\$27.95	
582	Reimbursement	Dr. Coggins- Expansion Grant	11-241-13150.000	\$2,500.00	
582	Reimbursement	Amazon - Scissor Purchase	11-111-15110.001	\$162.40	
582	Reimbursement	Amazon-Thread Kit Spool Box	11-111-15110.001	\$51.50	
582	Reimbursement	Amazon- Time Clock Stamp Machine	11-111-15110.001	\$163.23	
582	Reimbursement	Amazon- Recruitment Materials	11-283-13150.319	\$52.02	
582	Reimbursement	Amazon- Reading Month Items	11-111-15110.001	\$141.74	
582	Reimbursement	Detroit Water & Sewerage	11-261-13830.000	\$3,505.34	
582	Reimbursement	Detroit Water & Sewerage	11-261-13830.000	\$87.68	
582	Reimbursement	SQ Latino Press	11-241-13510.000	\$400.00	
582	Reimbursement	SFA Conference	11-221-13140.000	\$117.06	
582	Reimbursement	SFA Conference	11-221-13140.000	\$117.06	
582	Reimbursement	Starbucks - Cofee Purchase (Parent Event)	11-331-15990.000	\$40.17	
582	Reimbursement	Dr.Coggind- Expansion Budget	11-241-13150.000	\$1,500.00	
582	Reimbursement	Verizon Wireless	11-261-13410.000	\$224.49	
582	Reimbursement	ZIPWHIP	11-283-13150.319	\$60.00	
582	Reimbursement	Vistaprint	11-241-13510.000	\$185.48	
582	Reimbursement	Vistaprint	11-241-13510.000	\$126.99	
582	Reimbursement	Crestline- Marketing	11-241-13510.000	\$237.87	
582	Reimbursement	Allen Park Post Office- Mailling & Stamps	11-241-13430.000	\$66.50	
582	Reimbursement	Marketing - Mugs, Magnes, Pencils	11-241-13510.000	\$589.82	
582	Reimbursement	4 All Promotions	11-241-13510.000	\$1,564.52	
2817	SANGA		Open	03/20/2019	\$24,037.55
591	Mar Mgmt Fees	Mar Mgmt Fees	11-232-13150.310	\$24,037.55	
2818	Success for All		Open	03/20/2019	\$4,600.00
581	219583	Training- Contract # 103024	11-221-13140.000	\$4,600.00	
2819	Termnix Processing Center		Open	03/20/2019	\$61.00
568	383404549	Pest Control - Work Order 15941795918	11-261-14910.000	\$61.00	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$
Vchr#	Vendor's Ref#	Debit Account	\$Amount	
Comerica				
2820	Trinity, Inc.	Open	03/20/2019	\$19,200.00
586	91673342	Blue, Red, Green and Yellow	11-271-13310.000	\$19,200.00
2821	UTEC	Open	03/20/2019	\$727.94
567	186731	3 Sharp Copiers	11-241-14270.000	\$727.94
2822	Wayne State College of Educati	Open	03/20/2019	\$225.00
579	2019 ED. JOB FAIR	Registration fees	11-283-13140.314	\$225.00
2823	Wilkerson & Associate P.C.	Open	03/20/2019	\$5,500.00
564	Engagement	Letter of Engagement 18/19 Audit downpayment	11-000-2192.000	\$5,500.00
2824	Glenna Benitez	Open	03/28/2019	\$102.15
594	Reim Req	Reimburse Expenses for PD - SFA NY	11-221-13140.000	\$102.15
2825	Absopure Water Company	Open	04/17/2019	\$139.09
161	963002	Cooler Rental	11-261-13830.000	\$33.92
598	867383357	Apsopure Dis 5 Gal.	11-261-13830.000	\$47.25
596	87073897	Absopure Dis 5 Gal.	11-261-13830.000	\$24.00
597	57369233	C&C Cooler	11-261-13830.000	\$33.92
2826	EMAN	Open	04/17/2019	\$5,750.00
607	Business Serv.	Mothly Business Agreement	11-252-13160.000	\$5,750.00
2827	Futures	Open	04/17/2019	\$9,080.30
595	141578	Psychologist, Social Worker, OTR, Sp. Ed, SLP	11-214-13130.000	\$1,120.00
595	141578	Social Worker	11-216-13130.000	\$673.75
595	141578	OTR	11-213-13130.313	\$514.71
595	141578	Special Education Teacher	11-122-13110.311	\$2,679.84
595	141578	SLP	11-215-13130.801	\$4,092.00
2828	KG Technologies, LLC	Open	04/17/2019	\$1,000.00
608	1499	Power School/Puip Accounting	11-284-13190.000	\$1,000.00
2829	Lower Huron Supply Co.	Open	04/17/2019	\$564.14
600	432751	Cleaning Supplies	11-261-15990.001	\$564.14
2830	PRofessional Recruiters Group	Open	04/17/2019	\$1,032.00
611	4030006194	SUBSTITUTE TEACHERS 3/17/19	11-111-13110.187	\$258.00
599	4030006278	Subsitute Teachers	11-111-13110.187	\$774.00
2831	Robin's Gardening Service	Open	04/17/2019	\$2,362.50
612	41619	ENGINEERING SERVICES	11-261-14910.000	\$2,362.50

Escuela Avancemos!
Check Register Report

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2832	SANGA		Open	04/17/2019	\$24,231.49
	613	4162019	APRIL MANAGEMENT FEE	11-232-13150.310	\$24,231.49
2833	SANGA		Open	04/17/2019	\$135,000.00
	614	041719	REIMBURSEMENT REQUEST	11-000-2192.000	\$135,000.00
2834	SANGA		Open	04/17/2019	\$6,560.62
	615	041719	11-283-13140.314	\$300.00	
	615	041719	11-111-13220.000	\$120.00	
	615	041719	11-331-15990.000	\$946.49	
	615	041719	11-261-14190.000	\$47.00	
	615	041719	11-241-13510.000	\$45.43	
	615	041719	11-261-13840.000	\$526.58	
	615	041719	11-231-17910.000	\$115.00	
	615	041719	11-261-13830.000	\$3,664.62	
	615	041719	11-261-13410.000	\$224.37	
	615	041719	11-241-13450.000	\$60.00	
	615	041719	11-283-13140.314	\$65.75	
	615	041719	11-331-15990.000	\$205.21	
	615	041719	11-111-15110.001	\$174.75	
	615	041719	11-111-15110.001	\$13.24	
	615	041719	11-111-15110.001	\$52.18	
2835	Termnix Processing Center		Open	04/17/2019	\$61.00
	604	384279030	Pest Control	11-261-14910.000	\$61.00
2836	Trinity, Inc.		Open	04/17/2019	\$25,200.00
	605	91684136	Blue, Red, Green & Yellow	11-271-13310.000	\$25,200.00
2837	UTEC		Open	04/17/2019	\$1,521.49
	601	188563	Sharp Staples	11-241-14270.000	\$74.00
	602	188714	3 Sharp Copiers	11-241-14270.000	\$1,335.49
	603	188870	Sharp Staples	11-241-14270.000	\$112.00
2838	Dickinson Wright, PLLC		Open	04/23/2019	\$258.23
	616	1361385	PROFESSIONAL SERVICE FEES	11-231-13170.000	\$258.23
2839	Maner Costerisan		Open	04/23/2019	\$425.80
	618	220070	ADMIN SUPPORT SERVICE	11-231-13180.318	\$425.80
2840	PRofessional Recruiters Group		Open	04/23/2019	\$129.00
	617	4030006529	ARMSTRONG, ROXIE	11-111-13110.187	\$129.00
2841	SANGA		Voided	05/16/2019	\$0.00
	632	05162019	Prepaid Payroll expense June 1 - June 16, 2019	11-000-2192.000	\$135,000.00

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2842	SANGA		Open	05/16/2019	\$135,000.00
632	05162019	Prepaid Payroll expense June 1 - June 16, 2019	11-000-2192.000		\$135,000.00
2843	Absopure Water Company		Open	05/22/2019	\$51.92
620	87106346	dis 5 gal, deposit bottle 5g	11-261-13830.000		\$18.00
620	87106346	dis 5 gal, deposit bottle 5g	11-261-13830.000		\$21.00
620	87106346	dis 5 gal, deposit bottle 5g	11-261-13830.000		(\$21.00)
629	57419557	C&C cooler maintance/repair	11-261-13830.000		\$33.92
2844	Andrew Mosquera		Open	05/22/2019	\$136.93
625	04072019	SFA Training in NYC	11-221-13220.000		\$136.93
2845	Beth Wilson		Open	05/22/2019	\$140.00
636	05202019	Registration Fee, lunch fees. Robotics Expense.	11-331-15990.000		\$75.00
636	05202019	Registration Fee, lunch fees. Robotics Expense.	11-331-15990.000		\$65.00
2846	Cintas 631025		Open	05/22/2019	\$44.88
627	501372914	Maintance and Rel	11-241-15910.000		\$44.88
2847	Cristina Stamatina		Open	05/22/2019	\$601.60
630	0515201901ic	Reimbursement - Flight and Hotel	11-231-17910.000		\$601.60
2848	Dickinson Wright, PLLC		Open	05/22/2019	\$437.00
635	1369586	Professional Services through Apr 30, 2019	11-231-13170.000		\$437.00
2849	EMAN		Open	05/22/2019	\$5,750.00
619	BUSINESS SU	Monthly Business Agreement Due	11-252-13160.000		\$5,750.00
2850	Futures		Open	05/22/2019	\$4,267.00
633	141881	Psychologist, Social Worker, OTR, Sp Ed. Speech LP	11-214-13130.000		\$420.00
633	141881	Psychologist, Social Worker, OTR, Sp Ed. Speech LP	11-213-13130.313		\$252.00
633	141881	Psychologist, Social Worker, OTR, Sp Ed. Speech LP	11-122-13110.311		\$1,332.00
633	141881	Psychologist, Social Worker, OTR, Sp Ed. Speech LP	11-215-13130.801		\$2,263.00
2851	Gregory Farmer		Open	05/22/2019	\$601.60
631	05132019	Reimbursement - Flight and Hotel - NCSC Las Vegas	11-231-17910.000		\$601.60
2852	KG Technologies, LLC		Open	05/22/2019	\$1,000.00
621	1504	April PowerSchool and Pupil Acc Support	11-284-13190.000		\$1,000.00
2853	Lower Huron Supply Co.		Open	05/22/2019	\$181.98
626	434209	CLEANING supplies	11-261-15990.001		\$181.98
2854	Maner Costerisan		Open	05/22/2019	\$466.90
638	221905	Audit Services, Admin support, Issue Reports	11-231-13180.318		\$466.90

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2855	MaSB		Open	05/22/2019	\$1,235.00
	637	05202019	Annual Membership	11-231-17410.000	\$1,235.00
2856	National Charter Schools		Open	05/22/2019	\$1,050.00
	641	780607	Payment to Gregory Farmer & Cristina Stamatina	11-231-17910.000	\$1,050.00
2857	Professional Recruiters Group		Open	05/22/2019	\$129.00
	634	4030006902	Brown, Sharneda - 5/12/19	11-111-13110.187	\$129.00
2858	SANGA		Open	05/22/2019	\$24,552.96
	639	05212019	May Mananagement Fee	11-232-13150.310	\$24,552.96
2859	SANGA		Open	05/22/2019	\$11,775.81
	640	05212019	Meijer Subway Gift Card	11-331-15990.000	\$30.00
	640	05212019	Starbuck Cofee	11-331-15990.000	\$20.09
	640	05212019	Recruitment Table	11-283-13140.314	\$25.00
	640	05212019	Little Cesars Pizza	11-231-17910.000	\$10.60
	640	05212019	Happy's Pizza	11-231-17910.000	\$40.00
	640	05212019	Basement Wall Anchor Instalation	11-261-14190.000	\$1,200.00
	640	05212019	Amazon: Projector Replacement	11-111-15110.001	\$178.99
	640	05212019	HomeDepot: Subpump Replacement	11-261-14190.000	\$107.27
	640	05212019	Dollar Castle: Bleach Purchase	11-261-14190.001	\$6.32
	640	05212019	Amazon: Colored Copy Paper	11-111-15110.001	\$21.15
	640	05212019	Quill: Colored Copy Paper	11-111-15110.001	\$28.70
	640	05212019	Dollar Tree: Mothers Day Tea Items	11-331-15990.000	\$28.62
	640	05212019	Sams Club: Mothers Day Tea Items	11-331-15990.000	\$62.86
	640	05212019	Gordon Food: Mothers Day Tea Items	11-331-15990.000	\$61.00
	640	05212019	Gordon Food: Mothers Day Tea Items	11-331-15990.000	\$11.99
	640	05212019	Mondry True Value Hardware: Sub Pump Replacement	11-261-14190.000	\$79.99
	640	05212019	El Caballo Taco Truck: Staff Appreciation	11-331-15990.000	\$400.00
	640	05212019	Advance Disposal Monthly Fee	11-261-13840.000	\$523.63
	640	05212019	Detroit Water and Sewer Monthly Fee	11-261-13830.000	\$3,584.89
	640	05212019	Detroit Water and Sewer Monthly Fee	11-261-13830.000	\$87.68
	640	05212019	Verizon Wireless Monthly Fee	11-261-13410.000	\$224.37
	640	05212019	Luxor Hotel: Lodging for G. Farmer	11-231-17910.000	\$132.66
	640	05212019	Compromised Basement Wall Anchor Installment Compl	11-261-14190.000	\$4,800.00
	640	05212019	Zipwhip	11-241-13450.000	\$60.00
	640	05212019	CVS: gift card for Cafecito Parent Raffles	11-331-15990.000	\$50.00
2860	Termnix Processing Center		Open	05/22/2019	\$61.00
	624	385162447	Pest Control	11-261-14910.000	\$61.00
2861	Trinity, Inc.		Open	05/22/2019	\$19,200.00
	628	91699202	Transportatio	11-271-13310.000	\$19,200.00
2862	UTEC		Open	05/22/2019	\$975.74
	622	190276	Copier Lease and Service Fee	11-241-14270.000	\$975.74

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name	Status	Check Date	CheckAmount\$	
Vchr#	Vendor's Ref#	Description	Debit Account	\$Amount	
Comerica					
2863	Wayne RESA		Open	05/22/2019	\$316.80
623	094926	18-19 Supplemental State Aid Memebership Audits	11-285-13150.000	\$316.80	
2864	SANGA		Open	06/03/2019	\$135,000.00
642	06032019	Prepaid Expenses	11-000-2192.000	\$135,000.00	
2865	Absopure Water Company		Open	06/05/2019	\$24.00
643	87138028	Water for 5/15/19 - 6/14/19	11-261-13830.000	\$24.00	
643	87138028	Water for 5/15/19 - 6/14/19	11-261-13830.000	\$28.00	
643	87138028	Water for 5/15/19 - 6/14/19	11-261-13830.000	(\$28.00)	
2866	KG Technologies, LLC		Open	06/05/2019	\$1,000.00
645	1512	Power School and Pupil Accounting	11-284-13190.000	\$1,000.00	
2867	Pontem Software		Open	06/05/2019	\$599.00
647	00007548	Annual Support	11-252-13450.000	\$599.00	
2868	PRofessional Recruiters Group		Open	06/05/2019	\$129.00
646	4030006995	Ms Anaya - Sub. Tchr. work ending at 5/19/2019	11-111-13110.187	\$129.00	
2869	Termniix Processing Center		Open	06/05/2019	\$61.00
648	386222009	Pest Control - service date 5/20/19	11-261-14910.000	\$61.00	
2870	UTEC		Open	06/05/2019	\$1,294.89
644	192365	Lease Fee for Copier Due at 6/12/19	11-241-14270.000	\$1,294.89	
2871	Absopure Water Company		Open	06/24/2019	\$33.92
651	57473479	C&C cooler	11-261-13830.000	\$33.92	
2872	Dickinson Wright, PLLC		Open	06/24/2019	\$1,886.80
655	1377421	Fees for Prof. Serv. through May 31, 2019	11-231-13170.000	\$434.00	
656	1377420	FOR PROF. SERV. through May 31, 2019	11-231-13170.000	\$1,452.80	
2873	EMAN		Open	06/24/2019	\$5,750.00
649	Business su	Monthly Business Support Srvce	11-252-13160.000	\$5,750.00	
2874	Futures		Open	06/24/2019	\$6,027.84
650	142208	Service for Escuela	11-213-13130.313	\$378.00	
650	142208	Service for Escuela	11-122-13110.312	\$1,743.84	
650	142208	Service for Escuela	11-215-13130.000	\$3,906.00	
2875	Lower Huron Supply Co.		Open	06/24/2019	\$70.78
654	435292	A service charge fee for - 2PLY JRT 740' per roll	11-261-15990.001	\$70.78	

**Escuela Avancemos!
Check Register Report**

Check	Vendor Name		Description	Status	Check Date	CheckAmount\$
	Vchr#	Vendor's Ref#		Debit Account	\$Amount	
Comerica						
2876		PProfessional Recruiters Group		Open	06/24/2019	\$387.00
	660	4030007302	3 substitutes on 6/16/2019	11-111-13110.187		\$387.00
2877		Robin's Gardening Service		Open	06/24/2019	\$637.50
	652	06172019	Service Fees	11-261-14910.000		\$637.50
2878		SANGA		Open	06/24/2019	\$24,271.56
	661	June Mgmt Fee	June Management Fees	11-232-13150.310		\$24,271.56
2879		SANGA		Open	06/24/2019	\$6,653.99
	659	06202019	Fire Inspection	11-261-14190.000		\$500.00
	659	06202019	Detroit Water Assoc	11-261-13830.000		\$87.68
	659	06202019	Advance Disposal	11-261-13840.000		\$524.92
	659	06202019	Detroit Water and Sewerage	11-261-13830.000		\$3,728.08
	659	06202019	Amazon. Art Grant	11-111-15110.001		\$91.93
	659	06202019	Verizon Wireless	11-261-13410.000		\$224.40
	659	06202019	Kinder. Grad Caps -Oriental Trading	11-331-15990.000		\$114.42
	659	06202019	Detroit Zoo	11-111-13220.000		\$480.00
	659	06202019	Trinity Transportation	11-271-13310.003		\$208.00
	659	06202019	Trinity Transportation	11-271-13310.003		\$195.00
	659	06202019	Zipwhip	11-241-13450.000		\$60.00
	659	06202019	Board Meeting Dinner Salvadore Restaurant	11-231-17910.000		\$76.32
	659	06202019	Home Depot Sub Pump Rental	11-261-14190.000		\$53.24
	659	06202019	SQ Latino Press	11-241-13510.000		\$310.00
2880		Trinity, Inc.		Open	06/24/2019	\$26,400.00
	653	91712324	Transportatio service	11-271-13310.000		\$26,400.00
2881		Cristina Stamatina		Open	06/24/2019	\$8.75
	657	06202019	Parking Reimbursement	11-231-17910.000		\$8.75
2882		PProfessional Recruiters Group		Open	06/24/2019	\$709.50
	658	4030007239	Purchase Service Payments	11-111-13110.187		\$709.50
2883		Maner Costerisan		Open	06/25/2019	\$1,060.70
	662	222750	Review Title Expenditures	11-231-13180.318		\$1,060.70
2884		Trinity, Inc.		Open	06/25/2019	\$16,800.00
	663	91720830	June Transportation	11-271-13310.000		\$16,800.00
Total Comerica						\$2,705,976.18
Grand Total:						\$2,705,976.18

Bank Account Totals:

<u>Bank Account Code</u>	<u>Check Amount</u>	<u>E-Check Amount</u>
Comerica	\$2,705,976.18	\$0.00

[Report Filter Criteria](#)

Check Date Range: 07/01/2018 to 06/30/2019